

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/15/2005	HDESTA2	177	SALE	1504	A	300.00	10675101	501415
09/15/2005	HDESTA2	176	SALE	2501	A	700.00	10675101	501415
07/29/2005	MWOLDGE1	48	SALE	2251	A	60.00	10675101	
10/14/2003	LMUELLER	57	SALE	8021	A	40.00	10675101	501415
10/07/2003	WABDEL1	134	SALE	2202	A	9.00	10675101	501415
10/07/2003	WABDEL1	133	SALE	2201	A	42.00	10675101	501415
10/07/2003	WABDEL1	132	SALE	2001	A	375.00	10675101	501415



Adjustment Detail

Authorization Detail



Adjustment date: 07/20/2006 TBESHAH2
09/15/2005 HDESTA2 00000001 501415 10675101
01 FC:2501 700.00 CR